08-01789-cgm Doc 22190-34 Filed 08/25/22 Entered 08/25/22 13:39:18 Exhibit 34 Pg 1 of 11

EXHIBIT 34



STATE OF NEW YORK)	
)	S
COUNTY OF NEW YORK)	

CERTIFICATION

This is to certify that the attached translation is, to the best of my knowledge and belief, a true and accurate translation from Spanish into English of the attached document with Bates Nos. FG-05559893-FG-05559896.

Lynda Green, Senior Managing Editor

Lionbridge

Sworn to and subscribed before me

ETHAN WIN LY

NOTARY PUBLIC-STATE OF NEW YORK

No. 01LY8323702

Qualified in New York County

My Commission Expires 04-27-2023

259 W 30th Street, 11th Floor New York, NY 10001 +1.212.631.7432

From: Carla Castillo [carlac@fggus.com]

Sent: Thursday, September 8, 2005, 11:02 PM

To: PMARTIN@INTERCORP.COM.PE

Cc: LB Team

Subject: RE: FGG Weekly Fund Reports

Attachments: Monthly Estimate NAV Report-August.pdf

Dear Ms. Martin,

As promised, we are enclosing herewith the estimated yield sheet of our funds for the month of August. Please don't hesitate to contact us if you have any further questions.

Regards,

Carla Castillo International Client Services

Fairfield Greenwich Group

919 Third Avenue, 11th Floor

New York, NY 10022

(212) 319 6060

E (212) 319 0450

http://www.fggus.com

From: Carla Castillo

Sent: Wednesday, September 7, 2005, 3:49 PM **To**: 'PMARTIN@INTERCORP.COM.PE'

Cc: LB Team

Subject: FW: FGG Weekly Fund Reports

Dear Ms. Martin,

Thank you very much for your email to Ms. Lourdes Barreneche. We are pleased to inform you that the latest information we have available on our alternative management funds is precisely the information you received in this email from Lourdes. However, once the estimated yields of our funds for the month of August are available, we will send them to your attention via email.

In the meantime, please don't hesitate to contact us if you have any further questions. It will be a pleasure to speak with you.

1

^{*} carlac@fggus.com

Kind regards,

Carla Castillo International Client Services

Fairfield Greenwich Group

919 Third Avenue, 11th Floor

New York, NY 10022

 $((212)\ 319\ 6060$

E (212) 319 0450

* carlac@fggus.com

http://www.fggus.com

From: Lourdes Barreneche

Sent: Wednesday, September 7, 2005, 11:14 AM **To**: Lakshmi Chaudhuri; Veronica Barco; Carla Castillo

Subject: FW: FGG Weekly Fund Reports

From: Martin Teixidor, Patricia [SMTP:PMARTIN@INTERCORP.COM.PE]

Sent: Wednesday, September 7, 2005, 11:16:01 AM

To: Lourdes Barreneche

Subject: RE: FGG Weekly Fund Reports Auto forwarded by a Rule

Lourdes, do you have estimates for the funds as of August 05? Regards,

Patricia

Patricia Martin Teixidor
Central Manager
Product Division
Centura SAB
(511) 222 1158 - Extension 4141
Fax (511) 421 3423

2

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FGANW005412881 FG-05559894 ----Original Message----

From: Lourdes Barreneche [mailto:lourdes@fggus.com]

Sent: Tuesday, September 06, 2005, 8:02 PM

To: Patricia Teixidor

Subject: FGG Weekly Fund Reports

Fairfield Greenwich Group

919 Third Avenue, 11th Floor, New York, NY 10022

Tel: (212) 319-6060 Fax: (212) 319-0450

Pollen House, 10-12 Cork Street, London W1S 3NP Tel: +44 (207) 534-9244 Fax: +44 (207) 534-9245

12 Church Street, Suite 606, Hamilton, Bermuda HM 11 Tel: (441) 292-5362 Fax: (441) 292-5413

E-mail: Lourdes Barreneche

Weekly Fund Reports

For a more complete list of FGG Fund prices and other information, please visit our Web site at www.fggus.com.

Please feel free to contact your FGG representative for additional information regarding our hedge fund products.

Fund Type Date NAV MTD Performance YTD Performance Available Information Monthly Tear Sheet Webcast with Transcript Other Info

Arlington International Fund, Ltd. Event Driven 09/02/05 \$157.98 (E) 0.13% (E) -1.45% (E) PDF Format URL

Notes:

Fairfield Investment Fund, Ltd. (PCS) Multi-Manager 09/01/05 \$126.60 (E) 0.08% (E) 0.14% (E) PDF Format

Notes:

Fairfield Redstone Fund, Ltd. Class A-1 Restricted Thematic Long/Short Equity 09/02/05 \$1,477.55 (E) 0.04% (E) 6.06% (E) PDF Format URL

Notes

Fairfield Sentry, Ltd. Split Strike Conversion 09/01/05 \$1,059.72 (E) 0.02% (E) 3.32% (E) PDF Format URL

3

CONFIDENTIAL FGANW005412882 FG-05559895

Notes:

Fairfield Sigma, Ltd. Split Strike Conversion 09/01/05 €159.72 (E) 0.01% (E) 2.58% (E) <u>PDF</u> Format

Notes:

FIF Advanced, Ltd. Multi-Manager 09/01/05 \$339.19 (E) 0.12% (E) -2.30% (E) PDF Format

Notes:

NGA Fairfield Limited (Initial Series) Distressed 09/02/05 \$180.18 (E) 0.00% (E) 0.43% (E) PDF Format URL

Notes:

Whiteford International, Ltd. (Class B) Thematic Long/Short Equity 08/31/05 \$108.47 (E) - 2.73% (E) 0.81% (E) PDF Format URL

Notes:

Index Date MTD Performance YTD Performance S&P 500 Index 09/02/05 -0.19% 0.50% Vanguard Total Bond Market Index 09/02/05 2.90%

(E) = Estimate (F) = Final

The performance results presented in this document are net of all fees and expenses. Past performance is not necessarily indicative of future results. No representation is made that an investor will obtain similar results to those shown above.

This document does not constitute an offer to sell or the solicitation of an offer to buy shares of any Fund. Such offer or solicitation may only be made by means of delivery of a Confidential Offering Memorandum that contains a description of the material terms (including risk factors, conflicts of interest, fees and charges, and regulatory and tax considerations) relating to an investment in the Fund.

An investment in a Fund is speculative and involves a high degree of risk. There can be no assurance that the Fund's investment objective will be achieved, and investment results may vary substantially from year to year. Some of the Funds, and some of the Managers in which some of the Funds invest, may utilize leverage and such Funds' performances may be volatile. An investor could lose all or substantially all of his or her investment. The fees and expenses of a Fund may offset its trading profits.

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If you do not wish to receive future investor update e-mails of this type from FGG, please send an e-mail advising us of your choice to unsubscribe@fggus.com

4

From: Carla Castillo [carlac@fggus.com]
Sent: Thursday, September 08, 2005 11:02 PM
To: PMARTIN@INTERCORP.COM.PE

To: PMARTIN@I
Cc: LB Team

Subject: RE: FGG Weekly Fund Reports

Attachments: Monthly Estimate NAV Report-August.pdf

Buenas tardes Sra. Martin,

Tal y como le prometimos, le estamos adjuntando la hoja con los rendimientos estimados de nuestros fondos para el mes de Agosto. Por favor no dude en ponerse en contacto con nosotros si tuviese cualquier otra consulta.

Un saludo,

Carla Castillo International Client Services

Fairfield Greenwich Group

919 Third Avenue, 11th Floor

New York, NY 10022

((212) 319 6060

Ê (212) 319 0450

* carlac@fggus.com

http://www.fggus.com

From: Carla Castillo

Sent: Wednesday, September 07, 2005 3:49 PM

To: 'PMARTIN@INTERCORP.COM.PE'

Cc: LB Team

Subject: FW: FGG Weekly Fund Reports

Buenas tardes Sra. Martin,

Muchas gracias por su email dirigido a la Sra. Lourdes Barreneche. Nos complace informarle que la ultima informacion que tenemos disponible en nuestros fondos de gestion alternativa es precisamente la informacion que ha recibido en este email de Lourdes. Sin embargo, una vez que los rendimientos estimados de nuestros fondos para el mes de Agosto esten disponibles se los mandaremos a su atencion via email.

Mientras tanto, por favor no dude en ponerse en contacto con nosotros si tuviese cualquier otra consulta. Sera un placer hablar con usted.

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Un saludo cordial,

Carla Castillo International Client Services

Fairfield Greenwich Group

919 Third Avenue, 11th Floor

New York, NY 10022

((212) 319 6060

Ê (212) 319 0450

* carlac@fggus.com

http://www.fggus.com

From: Lourdes Barreneche

Sent: Wednesday, September 07, 2005 11:14 AM **To:** Lakshmi Chaudhuri; Veronica Barco; Carla Castillo

Subject: FW: FGG Weekly Fund Reports

From: Martin Teixidor, Patricia[SMTP:PMARTIN@INTERCORP.COM.PE]

Sent: Wednesday, September 07, 2005 11:16:01 AM

To: Lourdes Barreneche

Subject: RE: FGG Weekly Fund Reports

Auto forwarded by a Rule

Lourdes, tienes estimados de los fondos a agosto 05? Saludos Patricia

Patricia Martin Teixidor

08-01789-cgm Doc 22190-34 Filed 08/25/22 Entered 08/25/22 13:39:18 Exhibit 34 Pg 10 of 11

----Original Message-----

From: Lourdes Barreneche [mailto:lourdes@fggus.com]

Sent: Tuesday, September 06, 2005 8:02 PM

To: Patricia Teixidor

Subject: FGG Weekly Fund Reports

Fairfield Greenwich Group

919 Third Avenue, 11th Floor, New York, NY 10022

Tel: (212) 319-6060 Fax: (212) 319-0450

Pollen House, 10-12 Cork Street, London W1S 3NP Tel: +44 (207) 534-9244 Fax: +44

(207) 534-9245

12 Church Street, Suite 606, Hamilton, Bermuda HM 11 Tel: (441) 292-5362 Fax: (441)

292-5413

E-mail: Lourdes Barreneche

Weekly Fund Reports

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Fund Fund Type Date NAV MTD Performance YTD Performance Available Information

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Notes:

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(E) PDF Format URL

3

FGANW005412882 FG-05559895 08-01789-cgm Doc 22190-34 Filed 08/25/22 Entered 08/25/22 13:39:18 Exhibit 34 Pg 11 of 11

Notes:

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Vanguard Total Bond Market Index 09/02/05 2.90%

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